

COMBINING STATEMENT OF NET ASSETS**INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2004

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	1,429	-	285
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Inventories	10,943	312	3,493
Other current assets	229	9,699	1,406
Total Current Assets	<u>12,601</u>	<u>10,011</u>	<u>5,184</u>
Capital Assets:			
Buildings and equipment	49,458	12,537	24,388
Allowance for depreciation	(21,751)	(10,540)	(14,955)
Total capital assets	<u>27,707</u>	<u>1,997</u>	<u>9,432</u>
Total Assets	<u>\$ 40,308</u>	<u>\$ 12,008</u>	<u>\$ 14,616</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 249	\$ 10	\$ 267
Accounts payable and other liabilities	1,285	1,949	8,413
Amounts due to other funds	122	6,937	5,237
Deferred revenue	-	3	-
Current portion of other long-term obligations	114	29	1,897
Total Current Liabilities	<u>1,771</u>	<u>8,928</u>	<u>15,814</u>
Long-Term Liabilities:			
Advances from other funds	6,768	-	-
Noncurrent portion of other long-term obligations	1,399	385	3,508
Total Liabilities	<u>\$ 9,938</u>	<u>\$ 9,314</u>	<u>\$ 19,323</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ 27,707	\$ 1,997	\$ 6,267
Restricted for other purposes	2,664	697	-
Unrestricted	-	-	(10,974)
Total Net Assets	<u>\$ 30,371</u>	<u>\$ 2,695</u>	<u>\$ (4,707)</u>

COMBINING STATEMENT OF NET ASSETS

INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2004

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
ASSETS				
Current Assets:				
Cash	\$ 1	\$ -	\$ 90	\$ 91
Equity in common cash	25,697	8,310	238,716	274,437
Amounts due from other funds	-	-	31,180	31,180
Amounts due from component units	-	-	152	152
Inventories	155	-	-	14,904
Other current assets	131	1,501	7,328	20,293
Total Current Assets	25,984	9,811	277,466	341,057
Capital Assets:				
Buildings and equipment	355,702	4	303	442,392
Allowance for depreciation	(292,584)	(4)	(303)	(340,138)
Total capital assets	63,118	-	-	102,254
Total Assets	\$ 89,102	\$ 9,811	\$ 277,466	\$ 443,311
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 1,790	\$ -	\$ 1,273	\$ 3,589
Accounts payable and other liabilities	36,063	780	21,319	69,809
Amounts due to other funds	1,118	6	-	13,419
Deferred revenue	6,511	-	223	6,737
Current portion of other long-term obligations	11,408	2,562	80,451	96,461
Total Current Liabilities	56,890	3,347	103,266	190,016
Long-Term Liabilities:				
Advances from other funds	-	-	-	6,768
Noncurrent portion of other long-term obligations	27,082	5,058	87,474	124,907
Total Liabilities	\$ 83,972	\$ 8,406	\$ 190,740	\$ 321,691
NET ASSETS				
Invested in capital assets, net of related debt	\$ 46,696	\$ -	\$ -	\$ 82,667
Restricted for other purposes	-	-	-	3,361
Unrestricted	(41,566)	1,405	86,726	35,591
Total Net Assets	\$ 5,130	\$ 1,405	\$ 86,726	\$ 121,620